

50200014624665
DHAI STEP MANAGEMENT SOLU P L 65 BR
CO KESHAV TECHNO VENTURES PRIVATE
WZ31A MUKERJI PARK TILAK NAGAR

DELHI
DELHI
110018

HDFCKC
B-54A,
GREATER KAILASH - 1
NEW DELHI - 48

Statement of Account For Period: 07-Apr-2021 to 07-Apr-2021

Account Number: 50200014624665
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2021	SAL 5 DS5440 SHIVAM	104061162130	07-Apr-2021	9,911.00		
07-Apr-2021	SAL 5 DS5363 DEEPAK	104061162132	07-Apr-2021	22,515.00		
07-Apr-2021	SAL 3 DS21145 BHAGWA	N097211466109838	07-Apr-2021	7,274.00		
07-Apr-2021	SAL 4 DS5368 ROHIT K	N097211466113604	07-Apr-2021	13,550.00		
07-Apr-2021	SAL 3 DS21175 NEERAJ	N097211466109842	07-Apr-2021	10,915.00		
07-Apr-2021	SAL 3 DS21174 POONAM	N097211466121036	07-Apr-2021	7,274.00		
07-Apr-2021	SAL 3 DS21136 PRIYA	N097211466113618	07-Apr-2021	14,708.00		
07-Apr-2021	SAL 3 DS21185 INDER	N097211466118759	07-Apr-2021	14,549.00		
07-Apr-2021	SAL 4 DS5007 MUMTAJ	N097211466113605	07-Apr-2021	13,550.00		
07-Apr-2021	SAL 4 DS5382 MOHAMMA	N097211466113606	07-Apr-2021	13,550.00		
07-Apr-2021	SAL 4 DS5384 RAVI KU	N097211466113607	07-Apr-2021	13,550.00		
07-Apr-2021	SAL 4 DS5402 SANJAY	N097211466113608	07-Apr-2021	13,550.00		
07-Apr-2021	SAL 4 DS5406 IRAM	N097211466113609	07-Apr-2021	13,112.00		
07-Apr-2021	SAL 4 DS5409 SAURAV	N097211466113610	07-Apr-2021	13,112.00		
07-Apr-2021	SAL 4 DS5414 JYOTI	N097211466113612	07-Apr-2021	13,550.00		
07-Apr-2021	SAL 4 DS5427 KRISHNA	N097211466113613	07-Apr-2021	10,217.00		
07-Apr-2021	SAL 4 DS5432 SOURAV	N097211466113615	07-Apr-2021	14,247.00		
07-Apr-2021	SAL 4 DS5437 ASHUTOS	N097211466113617	07-Apr-2021	13,550.00		
07-Apr-2021	SAL 4 DS5019 ALOK KU	N097211466113621	07-Apr-2021	12,659.00		
07-Apr-2021	SAL 4 DS5030 MD ISSA	N097211466113622	07-Apr-2021	13,550.00		
07-Apr-2021	SAL 4 DS5043 DAULAT	N097211466113624	07-Apr-2021	13,640.00		
07-Apr-2021	SAL 4 DS5052 BHUPEDN	N097211466113625	07-Apr-2021	14,607.00		
07-Apr-2021	SAL 4 DS5053 DALJEET	N097211466113626	07-Apr-2021	16,781.00		
07-Apr-2021	SAL 4 DS5068 FAIZAN	N097211466113627	07-Apr-2021	16,982.00		
07-Apr-2021	SAL 4 DS5094 SONU KU	N097211466113628	07-Apr-2021	15,218.00		
07-Apr-2021	SAL 4 DS5114 MOHAMMA	N097211466113629	07-Apr-2021	15,400.00		
07-Apr-2021	SAL 4 DS5115 DIWYANK	N097211466113631	07-Apr-2021	14,488.00		
07-Apr-2021	SAL 4 DS5189 AJAY	N097211466113633	07-Apr-2021	12,874.00		
07-Apr-2021	SAL 4 DS5235 ANKIT B	N097211466113634	07-Apr-2021	13,577.00		
07-Apr-2021	SAL 4 DS5270 ABDUL L	N097211466113635	07-Apr-2021	17,291.00		
07-Apr-2021	SAL 4 DS5311 NISHA	N097211466113636	07-Apr-2021	13,550.00		
07-Apr-2021	SAL 3 DS21179 KUMARI	N097211466118774	07-Apr-2021	14,708.00		
07-Apr-2021	SAL 3 DS21141 RASHMI	N097211466109852	07-Apr-2021	14,708.00		
07-Apr-2021	SAL 3 DS21184 RAJEEV	N097211466113646	07-Apr-2021	14,095.00		
07-Apr-2021	SAL 3 DS21180 REENA	N097211466118783	07-Apr-2021	10,912.00		
07-Apr-2021	SAL 4 DS5324 VINAY	N097211466113637	07-Apr-2021	17,957.00		
07-Apr-2021	SAL 4 DS5325 AJAY	N097211466113639	07-Apr-2021	12,659.00		
07-Apr-2021	SAL 4 DS5004 MANDEEP	N097211466113643	07-Apr-2021	18,994.00		
07-Apr-2021	SAL 4 DS5006 SUBHASH	N097211466113644	07-Apr-2021	12,659.00		
07-Apr-2021	SAL 4 DS5381 SANDEEP	N097211466113645	07-Apr-2021	13,550.00		
07-Apr-2021	SAL 3 DS21106 GURMEE	N097211466118793	07-Apr-2021	13,640.00		
07-Apr-2021	SAL 5 DS5439 RISHIPA	N097211466118809	07-Apr-2021	10,003.00		
07-Apr-2021	SAL 5 DS5441 SHIV KU	N097211466118814	07-Apr-2021	15,500.00		
07-Apr-2021	SAL 5 DS5425 RAJU GW	N097211466113659	07-Apr-2021	13,536.00		
07-Apr-2021	SAL 5 DS5330 BENASIN	N097211466113663	07-Apr-2021	20,058.00		
07-Apr-2021	SAL 6 DS23891 BABLI	N097211466109899	07-Apr-2021	1,336.00		

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2021	SAL 6 DS23892 RAZIYA	N097211466109902	07-Apr-2021	2,596.00		
07-Apr-2021	SAL 6 DS23893 SHAHJA	N097211466109904	07-Apr-2021	230.00		
07-Apr-2021	SAL 6 DS23466 INDRES	N097211466109905	07-Apr-2021	6,629.00		
07-Apr-2021	SAL 6 DS5190 ANKUR	N097211466109907	07-Apr-2021	26,164.00		
07-Apr-2021	SAL 6 DS23859 GEETU	N097211466109909	07-Apr-2021	10,684.00		
07-Apr-2021	SAL 6 DS23862 AMAR	N097211466109911	07-Apr-2021	1,433.00		
07-Apr-2021	SAL 6 DS23863 SAURAV	N097211466109913	07-Apr-2021	19,892.00		
07-Apr-2021	SAL 6 DS23864 SHALMA	N097211466109914	07-Apr-2021	6,188.00		
07-Apr-2021	SAL 6 DS23866 RUPALI	N097211466109915	07-Apr-2021	9,676.00		
07-Apr-2021	SAL 6 DS23867 DEEPAK	N097211466109916	07-Apr-2021	10,461.00		
07-Apr-2021	SAL 6 DS23869 RAVIND	N097211466109917	07-Apr-2021	4,671.00		
07-Apr-2021	SAL 6 DS23870 RAIDAS	N097211466109918	07-Apr-2021	2,186.00		
07-Apr-2021	SAL 6 DS23871 CHHAYA	N097211466109919	07-Apr-2021	3,722.00		
07-Apr-2021	SAL 6 DS23872 NAVEEN	N097211466109920	07-Apr-2021	17,172.00		
07-Apr-2021	SAL 6 DS23874 POOJA	N097211466109921	07-Apr-2021	529.00		
07-Apr-2021	SAL 6 DS23873 ASHA	N097211466109922	07-Apr-2021	4,120.00		
07-Apr-2021	SAL 6 DS23591 JAGDIS	N097211466109923	07-Apr-2021	36,415.00		
07-Apr-2021	SAL 6 DS23812 POOJA	N097211466109924	07-Apr-2021	8,551.00		
07-Apr-2021	SAL 6 DS23796 Asha d	N097211466109925	07-Apr-2021	12,176.00		
07-Apr-2021	SAL 6 DS23830 KAPIL	N097211466109926	07-Apr-2021	9,270.00		
07-Apr-2021	SAL 6 DS23803 PRAVEE	N097211466109927	07-Apr-2021	2,088.00		
07-Apr-2021	JOSEPH JOY	N097211466113695	07-Apr-2021	13,500.00		
07-Apr-2021	SAL 6 DS23829 SEEMA	N097211466109928	07-Apr-2021	11,391.00		
07-Apr-2021	SAL 6 DS23839 MANISH	N097211466109930	07-Apr-2021	6,861.00		
07-Apr-2021	SAL 6 DS23841 IMAMUD	N097211466109931	07-Apr-2021	552.00		
07-Apr-2021	SAL 6 DS23842 CHAMAN	N097211466109933	07-Apr-2021	2,562.00		
07-Apr-2021	SAL 6 DS23844 HEDAR	N097211466109934	07-Apr-2021	8,318.00		
07-Apr-2021	SAL 6 DS23847 KAPIL	N097211466109935	07-Apr-2021	5,248.00		
07-Apr-2021	SAL 6 DS23851 PAWAN	N097211466109936	07-Apr-2021	692.00		
07-Apr-2021	SAL 6 DS23853 BEENA	N097211466109937	07-Apr-2021	12,253.00		
07-Apr-2021	SAL 6 DS23818 POOJA	N097211466109938	07-Apr-2021	276.00		
07-Apr-2021	SAL 6 DS23820 RITA	N097211466109939	07-Apr-2021	829.00		
07-Apr-2021	SAL 6 DS23822 SUMAN	N097211466109940	07-Apr-2021	5,204.00		
07-Apr-2021	SAL 6 DS23825 ARUN	N097211466109941	07-Apr-2021	9,778.00		
07-Apr-2021	SAL 6 DS23833 MANOJ	N097211466109942	07-Apr-2021	9,746.00		
07-Apr-2021	SAL 6 DS23588 ARCHAN	N097211466109943	07-Apr-2021	5,800.00		
07-Apr-2021	SAL 6 DS23808 SAMINA	N097211466109944	07-Apr-2021	9,855.00		
07-Apr-2021	SAL 6 DS23809 SATEND	N097211466109945	07-Apr-2021	7,965.00		
07-Apr-2021	SAL 6 DS23810 ZAHIDA	N097211466109946	07-Apr-2021	1,458.00		
07-Apr-2021	SAL 6 DS23811 PAMMI	N097211466109947	07-Apr-2021	3,866.00		
07-Apr-2021	SAL 6 DS23722 NAVEEN	N097211466109948	07-Apr-2021	15,988.00		
07-Apr-2021	SAL 6 DS23522 SARSIT	N097211466109949	07-Apr-2021	7,733.00		
07-Apr-2021	SAL 6 DS23762 VIJAY	N097211466109950	07-Apr-2021	13,237.00		
07-Apr-2021	SAL 6 DS23767 AKANKS	N097211466109951	07-Apr-2021	14,997.00		
07-Apr-2021	SAL 6 DS23778 SUNIL	N097211466109952	07-Apr-2021	8,198.00		
07-Apr-2021	SAL 6 DS23655 SAISTA	N097211466109953	07-Apr-2021	10,010.00		
07-Apr-2021	SAL 6 DS23688 RAVIND	N097211466109954	07-Apr-2021	11,391.00		
07-Apr-2021	SAL 6 DS23693 ABHISH	N097211466109955	07-Apr-2021	11,978.00		

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2021	SAL 6 DS23698 ABHISH	N097211466109956	07-Apr-2021	8,010.00		
07-Apr-2021	SAL 6 DS23329 VISHWA	N097211466109957	07-Apr-2021	10,319.00		
07-Apr-2021	SAL 6 DS23716 ABIDA	N097211466109958	07-Apr-2021	11,037.00		
07-Apr-2021	SAL 6 DS23519 NISAR	N097211466109959	07-Apr-2021	22,612.00		
07-Apr-2021	SAL 6 DS23654 PANKAJ	N097211466109960	07-Apr-2021	13,404.00		
07-Apr-2021	SAL 6 DS23587 MUKESH	N097211466109961	07-Apr-2021	7,233.00		
07-Apr-2021	SAL 6 DS23653 TEEKA	N097211466109962	07-Apr-2021	9,976.00		
07-Apr-2021	SAL 6 DS23675 JITEND	N097211466109964	07-Apr-2021	8,286.00		
07-Apr-2021	SAL 6 DS23895 SHUBHA	N097211466109965	07-Apr-2021	3,361.00		
07-Apr-2021	SAL 6 DS23282 RAJESH	N097211466109966	07-Apr-2021	8,562.00		
07-Apr-2021	SAL 6 DS23133 POONAM	N097211466109968	07-Apr-2021	10,485.00		
07-Apr-2021	SAL 6 DS23139 UMA DE	N097211466109969	07-Apr-2021	11,744.00		
07-Apr-2021	SAL 6 DS23878 RAJESH	N097211466109970	07-Apr-2021	6,604.00		
07-Apr-2021	SAL 6 DS23879 MINA D	N097211466109972	07-Apr-2021	9,754.00		
07-Apr-2021	SAL 6 DS23881 SHIVAN	N097211466109973	07-Apr-2021	6,583.00		
07-Apr-2021	SAL 6 DS23882 VISHAK	N097211466109974	07-Apr-2021	1,836.00		
07-Apr-2021	SAL 6 DS23883 BABITA	N097211466109975	07-Apr-2021	2,970.00		
07-Apr-2021	SAL 6 DS23149 SANGIT	N097211466109976	07-Apr-2021	8,441.00		
07-Apr-2021	SAL 6 DS23885 MOHD N	N097211466109977	07-Apr-2021	5,203.00		
07-Apr-2021	SAL 6 DS23886 MANISH	N097211466109978	07-Apr-2021	52.00		
07-Apr-2021	SAL 6 DS23887 DASH D	N097211466109980	07-Apr-2021	1,137.00		
07-Apr-2021	SAL 6 DS23888 SHUBHA	N097211466109981	07-Apr-2021	4,695.00		
07-Apr-2021	SAL 6 DS23890 RANJEE	N097211466109982	07-Apr-2021	2,164.00		
07-Apr-2021	SAL 1 DS8193 SANJAY	N097211466113771	07-Apr-2021	9,298.00		
07-Apr-2021	SAL 1 DS8195 NIKKI	N097211466113773	07-Apr-2021	8,216.00		
07-Apr-2021	SAL 1 DS8196 YOGESH	N097211466113775	07-Apr-2021	9,076.00		
07-Apr-2021	SAL 1 DS8197 MUSKAN	N097211466113776	07-Apr-2021	9,765.00		
07-Apr-2021	SAL 1 DS8200 JASHBIR	N097211466113777	07-Apr-2021	9,936.00		
07-Apr-2021	SAL 1 DS8203 SUNIL K	N097211466113778	07-Apr-2021	10,221.00		
07-Apr-2021	SAL 1 DS8301 HARIOM	N097211466113780	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8206 KIMTIRA	N097211466113781	07-Apr-2021	10,394.00		
07-Apr-2021	SAL 1 DS8213 BALINDE	N097211466113782	07-Apr-2021	8,713.00		
07-Apr-2021	SAL 1 DS8358 PURUSHO	N097211466113783	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8359 DHARM S	N097211466113784	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8370 PAVAN K	N097211466113785	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8371 SUSHILA	N097211466113787	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8375 ANKIT K	N097211466113788	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8083 POONAM	N097211466113789	07-Apr-2021	9,765.00		
07-Apr-2021	SAL 1 DS8084 POOJA R	N097211466113790	07-Apr-2021	9,146.00		
07-Apr-2021	SAL 1 DS8088 ANITA	N097211466113793	07-Apr-2021	4,687.00		
07-Apr-2021	SAL 1 DS8090 CHANDA	N097211466113794	07-Apr-2021	9,765.00		
07-Apr-2021	SAL 1 DS8093 MANOJ K	N097211466113795	07-Apr-2021	10,156.00		
07-Apr-2021	SAL 1 DS8094 AMINA K	N097211466113796	07-Apr-2021	9,765.00		
07-Apr-2021	SAL 1 DS8142 ARVIND	N097211466113798	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8197 MUSKAN	N097211466113800	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8203 SUNIL K	N097211466113801	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8225 RAHUL	N097211466113802	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8228 BRIJESH	N097211466113803	07-Apr-2021	500.00		

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2021	SAL 1 DS8242 RINKU S	N097211466113804	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8101 NITIN	N097211466113806	07-Apr-2021	4,066.00		
07-Apr-2021	SAL 1 DS8105 MUKESH	N097211466113807	07-Apr-2021	11,024.00		
07-Apr-2021	SAL 1 DS8142 ARVIND	N097211466113808	07-Apr-2021	11,545.00		
07-Apr-2021	SAL 1 DS8261 MOHIT K	N097211466113809	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8264 LAVKUSH	N097211466113810	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8271 MANJIT	N097211466113811	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8281 UMESH D	N097211466113812	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8285 SUMAN K	N097211466113814	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8297 PRADEEP	N097211466113816	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8391 MANIRAN	N097211466113817	07-Apr-2021	4,523.00		
07-Apr-2021	SAL 1 DS8392 DINESH	N097211466113819	07-Apr-2021	4,391.00		
07-Apr-2021	SAL 1 DS8393 SANDEEP	N097211466113820	07-Apr-2021	3,570.00		
07-Apr-2021	SAL 1 DS8394 PRAMOD	N097211466113821	07-Apr-2021	3,593.00		
07-Apr-2021	SAL 1 DS8395 RAHUL R	N097211466113823	07-Apr-2021	2,635.00		
07-Apr-2021	SAL 1 DS8396 DILGUJA	N097211466113824	07-Apr-2021	1,892.00		
07-Apr-2021	SAL 1 DS8035 ASHWANI	N097211466113826	07-Apr-2021	23,675.00		
07-Apr-2021	SAL 1 DS8037 SONU	N097211466113827	07-Apr-2021	9,587.00		
07-Apr-2021	SAL 1 DS8083 POONAM	N097211466113828	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8090 CHANDA	N097211466113830	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8093 MANOJ K	N097211466113832	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8105 MUKESH	N097211466113835	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8373 VINOD	N097211466113838	07-Apr-2021	7,347.00		
07-Apr-2021	SAL 1 DS8375 ANKIT K	N097211466113840	07-Apr-2021	9,939.00		
07-Apr-2021	SAL 1 DS8376 SUBODH	N097211466113843	07-Apr-2021	1,768.00		
07-Apr-2021	SAL 1 DS8377 SUDAM K	N097211466113845	07-Apr-2021	9,718.00		
07-Apr-2021	SAL 1 DS8378 MOHIT	N097211466113847	07-Apr-2021	9,549.00		
07-Apr-2021	SAL 1 DS8379 SANJAY	N097211466113848	07-Apr-2021	10,304.00		
07-Apr-2021	SAL 1 DS8380 NIRAJ K	N097211466113850	07-Apr-2021	10,460.00		
07-Apr-2021	SAL 1 DS8381 SATYAWA	N097211466113852	07-Apr-2021	6,494.00		
07-Apr-2021	SAL 1 DS8382 SUNIL R	N097211466113854	07-Apr-2021	13,999.00		
07-Apr-2021	SAL 1 DS8385 VISHNU	N097211466113856	07-Apr-2021	11,574.00		
07-Apr-2021	SAL 1 DS8386 VINAY	N097211466113858	07-Apr-2021	10,394.00		
07-Apr-2021	SAL 1 DS8387 DIPAK K	N097211466113860	07-Apr-2021	11,502.00		
07-Apr-2021	SAL 1 DS8389 ASHIM	N097211466113863	07-Apr-2021	6,429.00		
07-Apr-2021	SAL 1 DS8350 OM CHAN	N097211466113866	07-Apr-2021	9,632.00		
07-Apr-2021	SAL 1 DS8358 PURUSHO	N097211466113868	07-Apr-2021	10,221.00		
07-Apr-2021	SAL 1 DS8359 DHARM S	N097211466113871	07-Apr-2021	10,698.00		
07-Apr-2021	SAL 1 DS8360 VIKAS	N097211466113873	07-Apr-2021	11,601.00		
07-Apr-2021	SAL 1 DS8369 NAVEEN	N097211466113875	07-Apr-2021	7,865.00		
07-Apr-2021	SAL 1 DS8370 PAVAN K	N097211466113877	07-Apr-2021	9,939.00		
07-Apr-2021	SAL 1 DS8371 SUSHILA	N097211466113879	07-Apr-2021	10,091.00		
07-Apr-2021	SAL 1 DS8372 RAJBIR	N097211466113881	07-Apr-2021	10,629.00		
07-Apr-2021	SAL 1 DS8322 RAMHER	N097211466113883	07-Apr-2021	7,777.00		
07-Apr-2021	SAL 1 DS8329 FAROJ	N097211466113886	07-Apr-2021	4,860.00		
07-Apr-2021	SAL 1 DS8264 LAVKUSH	N097211466113888	07-Apr-2021	11,717.00		
07-Apr-2021	SAL 1 DS8265 SUNNY	N097211466113891	07-Apr-2021	7,362.00		
07-Apr-2021	SAL 1 DS8271 MANJIT	N097211466113893	07-Apr-2021	10,243.00		

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2021	SAL 1 DS8272 MANOJ K	N097211466113895	07-Apr-2021	9,609.00		
07-Apr-2021	SAL 1 DS8273 SHYAMU	N097211466113897	07-Apr-2021	12,311.00		
07-Apr-2021	SAL 1 DS8279 RAVI KU	N097211466113900	07-Apr-2021	8,903.00		
07-Apr-2021	SAL 1 DS8281 UMESH D	N097211466113901	07-Apr-2021	9,765.00		
07-Apr-2021	SAL 1 DS8282 VISHNU	N097211466113904	07-Apr-2021	9,575.00		
07-Apr-2021	SAL 1 DS8285 SUMAN K	N097211466113906	07-Apr-2021	18,403.00		
07-Apr-2021	SAL 1 DS8286 DEEPAK	N097211466113908	07-Apr-2021	13,256.00		
07-Apr-2021	SAL 1 DS8292 SUNNI	N097211466113910	07-Apr-2021	839.00		
07-Apr-2021	SAL 1 DS8297 PRADEEP	N097211466113914	07-Apr-2021	10,612.00		
07-Apr-2021	SAL 1 DS8301 HARIOM	N097211466113916	07-Apr-2021	10,655.00		
07-Apr-2021	SAL 1 DS8304 AMAN	N097211466113918	07-Apr-2021	3,817.00		
07-Apr-2021	SAL 1 DS8225 RAHUL	N097211466113920	07-Apr-2021	11,110.00		
07-Apr-2021	SAL 1 DS8228 BRIJESH	N097211466113922	07-Apr-2021	11,849.00		
07-Apr-2021	SAL 1 DS8231 GAJRAJ	N097211466113925	07-Apr-2021	10,612.00		
07-Apr-2021	SAL 1 DS8237 SEEMA	N097211466113927	07-Apr-2021	9,146.00		
07-Apr-2021	SAL 1 DS8238 AMAN KU	N097211466113929	07-Apr-2021	10,390.00		
07-Apr-2021	SAL 1 DS8242 RINKU S	N097211466113932	07-Apr-2021	12,998.00		
07-Apr-2021	SAL 1 DS8378 MOHIT	N097211466113933	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8380 NIRAJ K	N097211466113936	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8382 SUNIL R	N097211466113939	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8385 VISHNU	N097211466113941	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8386 VINAY	N097211466113943	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8244 ANKIT	N097211466113945	07-Apr-2021	10,438.00		
07-Apr-2021	SAL 1 DS8245 DUSHYAN	N097211466113947	07-Apr-2021	4,033.00		
07-Apr-2021	SAL 1 DS8246 AKASH	N097211466113949	07-Apr-2021	7,978.00		
07-Apr-2021	SAL 1 DS8254 KULDEEP	N097211466113951	07-Apr-2021	6,026.00		
07-Apr-2021	SAL 1 DS8261 MOHIT K	N097211466113954	07-Apr-2021	11,566.00		
07-Apr-2021	SAL 2 DS21183 PINKI	N097211466114167	07-Apr-2021	12,199.00		
07-Apr-2021	SAL 2 DS21026 SHEETA	N097211466114168	07-Apr-2021	10,539.00		
07-Apr-2021	SAL 2 DS21156 DALVEE	N097211466114169	07-Apr-2021	13,640.00		
07-Apr-2021	SAL 2 DS21159 JYOTI	N097211466114170	07-Apr-2021	16,162.00		
07-Apr-2021	SAL 2 DS21162 SANJAY	N097211466114171	07-Apr-2021	15,459.00		
07-Apr-2021	SAL 2 DS21163 KAVITA	N097211466114172	07-Apr-2021	15,459.00		
07-Apr-2021	SAL 2 DS21165 CHITRA	N097211466114173	07-Apr-2021	19,675.00		
07-Apr-2021	SAL 2 DS21166 JYOTI	N097211466114174	07-Apr-2021	18,270.00		
07-Apr-2021	SAL 2 DS21167 SARLA	N097211466114175	07-Apr-2021	15,459.00		
07-Apr-2021	SAL 2 DS21169 BIKRAM	N097211466114176	07-Apr-2021	21,080.00		
07-Apr-2021	SAL 2 DS21170 NEELAM	N097211466114177	07-Apr-2021	11,242.00		
07-Apr-2021	SAL 2 DS21061 RAHUL	N097211466114178	07-Apr-2021	19,675.00		
07-Apr-2021	SAL 2 DS21067 SANDEE	N097211466114179	07-Apr-2021	13,351.00		
07-Apr-2021	SAL 2 DS21076 MANJUL	N097211466114180	07-Apr-2021	10,851.00		
07-Apr-2021	SAL 2 DS21078 MEERA	N097211466114181	07-Apr-2021	17,567.00		
07-Apr-2021	SAL 2 DS21149 VARSHA	N097211466114183	07-Apr-2021	10,539.00		
07-Apr-2021	SAL 2 DS21153 BISHAL	N097211466114184	07-Apr-2021	16,162.00		
07-Apr-2021	SAL 2 DS21046 RAJESH	N097211466114185	07-Apr-2021	25,225.00		
07-Apr-2021	SAL 2 DS21053 DALEEP	N097211466114186	07-Apr-2021	19,675.00		
07-Apr-2021	SAL 2 DS21012 RAM DU	N097211466114187	07-Apr-2021	30,636.00		
07-Apr-2021	SAL 2 DS21021 NEELAM	N097211466114189	07-Apr-2021	11,946.00		

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2021	SAL 2 DS21023 MEENA	N097211466114190	07-Apr-2021	2,107.00		
07-Apr-2021	SAL 2 DS21155 SIMRAN	N097211466114191	07-Apr-2021	9,836.00		
07-Apr-2021	SAL 1 DS8171 NEELAM	104061154450	07-Apr-2021	10,156.00		
07-Apr-2021	SAL 1 DS8250 GUDDU R	104061154576	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8096 KHUSHI	104061154439	07-Apr-2021	6,771.00		
07-Apr-2021	SAL 1 DS8082 SANJAY	104061154432	07-Apr-2021	10,152.00		
07-Apr-2021	SAL 1 DS8368 RAVINDR	104061154597	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8362 VIJAY K	104061154596	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8357 RAVI SH	104061154593	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8221 BIRENDR	104061154464	07-Apr-2021	12,412.00		
07-Apr-2021	SAL 1 DS8220 MONU KU	104061154463	07-Apr-2021	2,697.00		
07-Apr-2021	SAL 1 DS8217 SAHIL	104061154462	07-Apr-2021	8,248.00		
07-Apr-2021	SAL 1 DS8216 KANCHAN	104061154461	07-Apr-2021	9,765.00		
07-Apr-2021	SAL 1 DS8205 KIRAN D	104061154458	07-Apr-2021	9,765.00		
07-Apr-2021	SAL 1 DS8204 AMAN	104061154457	07-Apr-2021	9,809.00		
07-Apr-2021	SAL 1 DS8351 SUSHIL	104061154592	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8338 BINOD R	104061154591	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8334 UPENDRA	104061154590	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8330 VIKASH	104061154589	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8319 KUNAL K	104061154588	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8311 CHANDAN	104061154587	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8097 PARDEEP	104061154440	07-Apr-2021	10,916.00		
07-Apr-2021	SAL 1 DS8166 RAHUL J	104061154449	07-Apr-2021	10,503.00		
07-Apr-2021	SAL 1 DS8331 MONU	104061154503	07-Apr-2021	9,298.00		
07-Apr-2021	SAL 1 DS8330 VIKASH	104061154502	07-Apr-2021	12,122.00		
07-Apr-2021	SAL 1 DS8319 KUNAL K	104061154499	07-Apr-2021	10,178.00		
07-Apr-2021	SAL 1 DS8314 AMIT	104061154498	07-Apr-2021	8,756.00		
07-Apr-2021	SAL 1 DS8312 DEEPAK	104061154497	07-Apr-2021	4,457.00		
07-Apr-2021	SAL 1 DS8311 CHANDAN	104061154496	07-Apr-2021	10,482.00		
07-Apr-2021	SAL 1 DS8308 BABALI	104061154495	07-Apr-2021	8,664.00		
07-Apr-2021	SAL 1 DS8368 RAVINDR	104061154525	07-Apr-2021	10,546.00		
07-Apr-2021	SAL 1 DS8367 RAJESH	104061154524	07-Apr-2021	1,459.00		
07-Apr-2021	SAL 1 DS8364 BHURI S	104061154523	07-Apr-2021	1,192.00		
07-Apr-2021	SAL 1 DS8363 ARVIND	104061154522	07-Apr-2021	9,580.00		
07-Apr-2021	SAL 1 DS8362 VIJAY K	104061154520	07-Apr-2021	10,178.00		
07-Apr-2021	SAL 1 DS8357 RAVI SH	104061154516	07-Apr-2021	10,026.00		
07-Apr-2021	SAL 1 DS8355 ANKIT G	104061154515	07-Apr-2021	9,190.00		
07-Apr-2021	SAL 1 DS8351 SUSHIL	104061154514	07-Apr-2021	11,675.00		
07-Apr-2021	SAL 1 DS8390 HEDAR	104061154545	07-Apr-2021	6,281.00		
07-Apr-2021	SAL 1 DS8388 NAVveen	104061154543	07-Apr-2021	9,272.00		
07-Apr-2021	SAL 1 DS8374 SATBIR	104061154531	07-Apr-2021	9,761.00		
07-Apr-2021	SAL 1 DS8126 DEEPAK	104061154566	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8115 RAJESH	104061154564	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8097 PARDEEP	104061154560	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8081 VIKAS	104061154431	07-Apr-2021	9,939.00		
07-Apr-2021	SAL 1 DS8079 HARISHA	104061154430	07-Apr-2021	10,634.00		
07-Apr-2021	SAL 1 DS8031 RAVINDE	104061154427	07-Apr-2021	10,720.00		
07-Apr-2021	SAL 1 DS8081 VIKAS	104061154554	07-Apr-2021	500.00		

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2021	SAL 1 DS8031 RAVINDE	104061154553	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8294 AMAN	104061154584	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8280 SIYARAM	104061154581	07-Apr-2021	500.00		
07-Apr-2021	SAL 1 DS8126 DEEPAK	104061154447	07-Apr-2021	12,325.00		
07-Apr-2021	SAL 1 DS8118 SHIV PR	104061154446	07-Apr-2021	6,185.00		
07-Apr-2021	SAL 1 DS8115 RAJESH	104061154444	07-Apr-2021	10,482.00		
07-Apr-2021	SAL 1 DS8111 SHAILEN	104061154443	07-Apr-2021	10,612.00		
07-Apr-2021	SAL 1 DS8280 SIYARAM	104061154485	07-Apr-2021	11,805.00		
07-Apr-2021	SAL 1 DS8349 SUNIL	104061154512	07-Apr-2021	8,607.00		
07-Apr-2021	SAL 1 DS8342 BANTI K	104061154511	07-Apr-2021	7,555.00		
07-Apr-2021	SAL 1 DS8341 SUNIL	104061154510	07-Apr-2021	679.00		
07-Apr-2021	SAL 1 DS8339 KUMAR S	104061154508	07-Apr-2021	11,250.00		
07-Apr-2021	SAL 1 DS8338 BINOD R	104061154506	07-Apr-2021	12,802.00		
07-Apr-2021	SAL 1 DS8336 ASHISH	104061154505	07-Apr-2021	9,761.00		
07-Apr-2021	SAL 1 DS8334 UPENDRA	104061154504	07-Apr-2021	12,520.00		
07-Apr-2021	SAL 1 DS8248 SAWAN	104061154474	07-Apr-2021	10,998.00		
07-Apr-2021	SAL 1 DS8249 RAVI KU	104061154475	07-Apr-2021	10,036.00		
07-Apr-2021	SAL 1 DS8250 GUDDU R	104061154476	07-Apr-2021	12,998.00		
07-Apr-2021	SAL 1 DS8294 AMAN	104061154491	07-Apr-2021	9,743.00		
07-Apr-2021	SAL 3 DS21143 SUSHIL	104061158123	07-Apr-2021	14,095.00		
07-Apr-2021	SAL 3 DS21181 RINKY	104061158141	07-Apr-2021	11,367.00		
07-Apr-2021	SAL 3 DS21108 VISHNU	104061158107	07-Apr-2021	14,708.00		
07-Apr-2021	SAL 3 DS21124 SHANKA	104061158110	07-Apr-2021	15,323.00		
07-Apr-2021	SAL 3 DS21135 MUNNI	104061158114	07-Apr-2021	14,708.00		
07-Apr-2021	SAL 3 DS21102 RAJU L	104061158101	07-Apr-2021	13,186.00		
07-Apr-2021	SAL 3 DS21129 REENA	104061158113	07-Apr-2021	14,708.00		
07-Apr-2021	SAL 4 DS5095 MOHAMMA	104061161739	07-Apr-2021	13,550.00		
07-Apr-2021	SAL 2 DS21173 VIKRAM	104061156115	07-Apr-2021	8,431.00		
07-Apr-2021	SAL 2 DS21024 SACHIN	104061156066	07-Apr-2021	15,459.00		
07-Apr-2021	SAL 2 DS21018 PREMVA	104061156063	07-Apr-2021	13,351.00		
07-Apr-2021	SAL 2 DS21013 JYOTI	104061156062	07-Apr-2021	15,459.00		
07-Apr-2021	SAL 2 DS21011 KAVITA	104061156060	07-Apr-2021	14,550.00		
07-Apr-2021	SAL 2 DS21058 HALIMA	104061156084	07-Apr-2021	17,567.00		
07-Apr-2021	SAL 2 DS21057 RANI M	104061156083	07-Apr-2021	19,675.00		
07-Apr-2021	SAL 2 DS21054 GAURAV	104061156082	07-Apr-2021	16,162.00		
07-Apr-2021	SAL 2 DS21051 MANOJ	104061156080	07-Apr-2021	7,684.00		
07-Apr-2021	SAL 2 DS21050 SATYAM	104061156079	07-Apr-2021	10,539.00		
07-Apr-2021	SAL 2 DS21049 POONAM	104061156078	07-Apr-2021	13,351.00		
07-Apr-2021	SAL 2 DS21047 MAHADE	104061156077	07-Apr-2021	19,675.00		
07-Apr-2021	SAL 2 DS21043 INDRAS	104061156075	07-Apr-2021	14,782.00		
07-Apr-2021	SAL 2 DS21041 KALPAN	104061156074	07-Apr-2021	11,242.00		
07-Apr-2021	SAL 2 DS21040 MANSHA	104061156072	07-Apr-2021	16,864.00		
07-Apr-2021	SAL 2 DS21031 RAVI R	104061156071	07-Apr-2021	15,459.00		
07-Apr-2021	SAL 2 DS21030 SUMAN	104061156070	07-Apr-2021	13,640.00		
07-Apr-2021	SAL 2 DS21029 SONI M	104061156069	07-Apr-2021	11,242.00		
07-Apr-2021	SAL 2 DS21154 SAROJ	104061156100	07-Apr-2021	9,089.00		
07-Apr-2021	SAL 2 DS21148 GEETA	104061156097	07-Apr-2021	12,649.00		
07-Apr-2021	SAL 2 DS21138 BITTOO	104061156096	07-Apr-2021	13,351.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2021	SAL 2 DS21127 POOJA	104061156095	07-Apr-2021	10,539.00		
07-Apr-2021	SAL 2 DS21114 VIRESH	104061156094	07-Apr-2021	18,035.00		
07-Apr-2021	SAL 2 DS21095 RAM JA	104061156093	07-Apr-2021	23,560.00		
07-Apr-2021	SAL 2 DS21072 AARTI	104061156090	07-Apr-2021	12,400.00		
07-Apr-2021	SAL 2 DS21068 POOJA	104061156089	07-Apr-2021	16,162.00		
07-Apr-2021	SAL 2 DS21064 CHANDR	104061156087	07-Apr-2021	20,377.00		
07-Apr-2021	SAL 2 DS21063 TABASS	104061156086	07-Apr-2021	11,946.00		
07-Apr-2021	SAL 2 DS21171 SANDEE	104061156113	07-Apr-2021	12,649.00		
07-Apr-2021	SAL 2 DS21168 SANJU	104061156110	07-Apr-2021	5,170.00		
07-Apr-2021	SAL 2 DS21178 USHA S	104061156116	07-Apr-2021	13,726.00		
07-Apr-2021	SAL 2 DS21025 SHEELA	104061156067	07-Apr-2021	11,242.00		
07-Apr-2021	SAL 2 DS21172 SAURAB	104061156114	07-Apr-2021	20,377.00		
07-Apr-2021	SAL 2 DS21004 SUNEET	104061156058	07-Apr-2021	14,756.00		
07-Apr-2021	SAL 2 DS21010 SHEELA	104061156059	07-Apr-2021	11,242.00		
07-Apr-2021	SAL 6 DS23132 OMVEER	104071872998	07-Apr-2021	14,451.00		
07-Apr-2021	SAL 6 DS23066 VIREND	104071872980	07-Apr-2021	11,546.00		
07-Apr-2021	SAL 6 DS23031 VIDHU	104071872976	07-Apr-2021	11,744.00		
07-Apr-2021	SAL 6 DS23027 SONU N	104071872974	07-Apr-2021	9,976.00		
07-Apr-2021	SAL 6 DS23170 SUMAN	104071873011	07-Apr-2021	9,778.00		
07-Apr-2021	SAL 6 DS23164 SHAKUN	104071873010	07-Apr-2021	9,424.00		
07-Apr-2021	SAL 6 DS23159 UMESH	104071873009	07-Apr-2021	12,098.00		
07-Apr-2021	SAL 6 DS23153 ARJUN	104071873008	07-Apr-2021	8,286.00		
07-Apr-2021	SAL 6 DS23152 USHA	104071873007	07-Apr-2021	18,817.00		
07-Apr-2021	SAL 6 DS23150 MEENA	104071873006	07-Apr-2021	12,805.00		
07-Apr-2021	SAL 6 DS23571 SAVITR	104071873137	07-Apr-2021	7,460.00		
07-Apr-2021	SAL 6 DS23166 RISHIK	104071873136	07-Apr-2021	14,716.00		
07-Apr-2021	SAL 6 DS23645 GUDIYA	104071873135	07-Apr-2021	4,452.00		
07-Apr-2021	SAL 6 DS23143 LAXMI	104071873004	07-Apr-2021	682.00		
07-Apr-2021	SAL 6 DS23142 BUCHCH	104071873003	07-Apr-2021	10,684.00		
07-Apr-2021	SAL 6 DS23134 GEETA	104071873000	07-Apr-2021	9,026.00		
07-Apr-2021	SAL 6 DS23069 MANJU	104071872982	07-Apr-2021	8,475.00		
07-Apr-2021	SAL 6 DS23130 SANGIT	104071872997	07-Apr-2021	8,562.00		
07-Apr-2021	SAL 6 DS23074 RAJEND	104071872987	07-Apr-2021	11,900.00		
07-Apr-2021	SAL 6 DS23707 chandr	104071873052	07-Apr-2021	8,562.00		
07-Apr-2021	SAL 6 DS23131 MEERA	104071873051	07-Apr-2021	11,037.00		
07-Apr-2021	SAL 6 DS23101 SUNITA	104071873049	07-Apr-2021	10,485.00		
07-Apr-2021	SAL 6 DS23696 SAISTA	104071873046	07-Apr-2021	10,408.00		
07-Apr-2021	SAL 6 DS23476 MOHAMM	104071873079	07-Apr-2021	11,391.00		
07-Apr-2021	SAL 6 DS23786 RENU K	104071873078	07-Apr-2021	905.00		
07-Apr-2021	SAL 6 DS23201 PUSHPA	104071873077	07-Apr-2021	7,889.00		
07-Apr-2021	SAL 6 DS23224 DAS CH	104071873075	07-Apr-2021	16,695.00		
07-Apr-2021	SAL 6 DS23122 KALLND	104071873074	07-Apr-2021	12,452.00		
07-Apr-2021	SAL 6 DS23772 KIRAN	104071873072	07-Apr-2021	8,994.00		
07-Apr-2021	SAL 6 DS23769 SUSHIL	104071873071	07-Apr-2021	9,270.00		
07-Apr-2021	SAL 6 DS23763 RENU B	104071873069	07-Apr-2021	8,397.00		
07-Apr-2021	SAL 6 DS23724 MUKESH	104071873064	07-Apr-2021	13,159.00		
07-Apr-2021	SAL 6 DS23758 DEEPU	104071873063	07-Apr-2021	14,219.00		
07-Apr-2021	SAL 6 DS23807 JITEND	104071873092	07-Apr-2021	7,568.00		

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2021	SAL 6 DS23805 JYOTI	104071873091	07-Apr-2021	6,904.00		
07-Apr-2021	SAL 6 DS23804 ALAKA	104071873090	07-Apr-2021	8,242.00		
07-Apr-2021	SAL 6 DS23802 HEMLAT	104071873089	07-Apr-2021	10,684.00		
07-Apr-2021	SAL 6 DS23824 HEMLAT	104071873084	07-Apr-2021	9,071.00		
07-Apr-2021	SAL 6 DS23557 PUSHPA	104071873080	07-Apr-2021	9,424.00		
07-Apr-2021	SAL 6 DS23846 RAJA	104071873111	07-Apr-2021	7,733.00		
07-Apr-2021	SAL 6 DS23326 BALESH	104071873105	07-Apr-2021	7,733.00		
07-Apr-2021	SAL 6 DS23168 GIRIJA	104071873102	07-Apr-2021	12,883.00		
07-Apr-2021	SAL 6 DS23814 KAMLES	104071873099	07-Apr-2021	7,690.00		
07-Apr-2021	SAL 6 DS23126 RUKMA	104071872996	07-Apr-2021	7,690.00		
07-Apr-2021	SAL 6 DS23124 SUNITA	104071872995	07-Apr-2021	9,270.00		
07-Apr-2021	SAL 6 DS23117 NEETU	104071872994	07-Apr-2021	7,733.00		
07-Apr-2021	SAL 6 DS23112 RAMWAT	104071872993	07-Apr-2021	12,529.00		
07-Apr-2021	SAL 6 DS23110 SANJAY	104071872992	07-Apr-2021	15,988.00		
07-Apr-2021	SAL 6 DS23102 SALEK	104071872991	07-Apr-2021	14,927.00		
07-Apr-2021	SAL 6 DS23097 SALIM	104071872990	07-Apr-2021	8,475.00		
07-Apr-2021	SAL 6 DS23334 DEVEND	104071873115	07-Apr-2021	1,105.00		
07-Apr-2021	SAL 6 DS23086 KAMLES	104071872989	07-Apr-2021	13,943.00		
07-Apr-2021	SAL 6 DS23076 KALPNA	104071872988	07-Apr-2021	17,402.00		
07-Apr-2021	SAL 6 DS23218 NEERAJ	104071873056	07-Apr-2021	19,892.00		
07-Apr-2021	SAL 6 DS23070 SARITA	104071872985	07-Apr-2021	11,468.00		
07-Apr-2021	SAL 6 DS23536 MANJU	104071873034	07-Apr-2021	8,242.00		
07-Apr-2021	SAL 6 DS23525 JYOTI	104071873033	07-Apr-2021	12,098.00		
07-Apr-2021	SAL 6 DS23477 SAPNA	104071873032	07-Apr-2021	11,037.00		
07-Apr-2021	SAL 6 DS23414 SUKHRA	104071873031	07-Apr-2021	11,037.00		
07-Apr-2021	SAL 6 DS23402 ADIL	104071873030	07-Apr-2021	11,037.00		
07-Apr-2021	SAL 6 DS23366 SHOBHA	104071873029	07-Apr-2021	12,452.00		
07-Apr-2021	SAL 6 DS23364 DEEPAK	104071873028	07-Apr-2021	10,330.00		
07-Apr-2021	SAL 6 DS23664 RISHU	104071873062	07-Apr-2021	20,980.00		
07-Apr-2021	SAL 6 DS23662 LALIT	104071873061	07-Apr-2021	15,879.00		
07-Apr-2021	SAL 6 DS23360 SHALU	104071873058	07-Apr-2021	17,172.00		
07-Apr-2021	SAL 6 DS23231 PRASHA	104071873057	07-Apr-2021	20,980.00		
07-Apr-2021	SAL 6 DS23358 RADHES	104071873027	07-Apr-2021	9,623.00		
07-Apr-2021	SAL 6 DS23348 MAMTA	104071873026	07-Apr-2021	10,684.00		
07-Apr-2021	SAL 6 DS23342 ANIL	104071873025	07-Apr-2021	9,976.00		
07-Apr-2021	SAL 6 DS23331 BHARTI	104071873024	07-Apr-2021	9,623.00		
07-Apr-2021	SAL 6 DS23308 LALIT	104071873023	07-Apr-2021	7,181.00		
07-Apr-2021	SAL 6 DS23307 ANEETA	104071873022	07-Apr-2021	8,982.00		
07-Apr-2021	SAL 6 DS23290 SHANTA	104071873021	07-Apr-2021	2,209.00		
07-Apr-2021	SAL 6 DS23288 MANOJ	104071873020	07-Apr-2021	9,535.00		
07-Apr-2021	SAL 6 DS23275 JYOTI	104071873019	07-Apr-2021	9,623.00		
07-Apr-2021	SAL 6 DS23259 MANISH	104071873018	07-Apr-2021	12,805.00		
07-Apr-2021	SAL 6 DS23243 ABDUL	104071873017	07-Apr-2021	19,170.00		
07-Apr-2021	SAL 6 DS23240 NITESH	104071873016	07-Apr-2021	13,159.00		
07-Apr-2021	SAL 6 DS23220 RAJU	104071873015	07-Apr-2021	15,634.00		
07-Apr-2021	SAL 6 DS23179 PRADEE	104071873014	07-Apr-2021	13,866.00		
07-Apr-2021	SAL 6 DS23178 MAHEND	104071873013	07-Apr-2021	9,976.00		
07-Apr-2021	SAL 6 DS23175 PARVEE	104071873012	07-Apr-2021	2,762.00		

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2021	SAL 6 DS23673 VIREND	104071873042	07-Apr-2021	8,639.00		
07-Apr-2021	SAL 6 DS23647 SANGIT	104071873040	07-Apr-2021	9,424.00		
07-Apr-2021	SAL 6 DS23646 ANITA	104071873039	07-Apr-2021	9,623.00		
07-Apr-2021	SAL 6 DS23625 ARUN	104071873038	07-Apr-2021	8,475.00		
07-Apr-2021	SAL 6 DS23605 VIPIN	104071873037	07-Apr-2021	12,805.00		
07-Apr-2021	SAL 6 DS23568 NIRU S	104071873035	07-Apr-2021	7,767.00		
07-Apr-2021	NEFT RETURN-Account does not exist-SAMI	N097211466109944	07-Apr-2021		9,855.00	

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance

End of the Statement